

W SCR:032000 Deposits: Short Enquiry

Generals		Account Number:	35285169508	Currency:	INR	Status:	OPEN	Branch No.	17821	
Act Type:		STD-GEN PUB-OTH-5Y-10Y-INR		2511	2591			SAN No.		
Account Name:									Nominee Avail.	Y
Customer Name:		DINESH COLLEGE OF EDUCATION B.E.D							Last Acct Type Chg:	
Phone Resident:				GL. Class. Code:	17821INR2051070601		Interest Method :	TERM WO B/O		
Office Phone:						Interest Rate:	7.0000CR			

Dates		Balances		Interest		
Txn Start Date:	13/10/2015	Current Balance:	500000.00 CR	Interest Available:	95.10	
Last Fin Txn Date:	13/10/2015	Uncleared Funds:	0	Od Int Available:	0	
Credit Exp Date:		+MOD Balance:	0	Prepayment Int Adj:	0	
A/C Opening Date:	13/10/2015	Balance up to which passbook updated:	0	YTD Interest:	0	
Last Maint Date:		Others:		No Interest Value:	0	
Accrued Int StartDate:	13/10/2015	Chequeq Books On Order:		JDCC Number:	0	
Date of next Int appln:	08/01/2021	Statement Freq:	N	Cycle:	0	
Date of Last Irregularity:			Day:	0	Booking No:	

Term Product Details		Term Length	1915	Receipt No :	
Maturity Date	09/01/2021	Term Years	60	Term Basis	D
Maturity Value	719327.00 CR	Term Months	0	RD Instl. No.	
Term Value	500000.00	Term Days	0	RD Last Instl. Month	
Hold Value	0				

PPF Details		Drawing Amt.	0	PPF part withdrawal eligible amount	0
Max. Loan amt. against PPF	0				

Credit card related fields		Curr Purchases:		Curr Visa Dr. Int:	0
Credit Limit:		Curr Cash Adv:		C/A Int Applied:	0
Available Balance:	500000.00 CR	Security Code:		Purch Int Applied:	0
Last Min Payment:					

Close



Generals		Account Number:	35285175476	Currency:	INR	Status:	OPEN	Branch No.:	17821
Act Type:	STD-GEN PUB-OTH-5Y-10Y-INR	GL Class. Code:	2511	2591				SAN No.:	
Account Name:								Nominee Avail.:	Y
Customer Name:	DINESH COLLEGE OF EDUCATION B.E.D							Last Acct Type Chg:	
Phone Resident:		GL Class. Code:	17821	INR2051070601				Interest Method :	TERM WO B/O
Office Phone:								Interest Rate:	7.0000CR

Dates		Balances		Interest		
Txn Start Date:	13/10/2015	Current Balance:	700000.00 CR	Interest Available:	133.15	
Last Fin Txn Date:	13/10/2015	Uncleared Funds:	0	Od Int Available:	0	
Credit Exp Date:		+MOD Balance:	0	Prepayment Int Adj:	0	
A/C Opening Date:	13/10/2015	Balance up to which passbook updated:	0	YTD Interest:	0	
Last Maint Date:		Others		No Interest Value:	0	
Accrued Int StartDate:	13/10/2015	Chequeq Books On Order:		JDCC Number:	0	
Date of next Int appln:	08/01/2021	Statement Freq:	N	Cycle:	0	
Date of Last Irregularity:			Day:	0	Booking No:	

Term Product Details		Term Length	1915	Receipt No.:	
Maturity Date	09/01/2021	Term Years	60	Term Basis	D
Maturity Value	1007059.00 CR	Term Months	0	RD Instl. No.	
Term Value	700000.00	Term Days	0	RD Last Instl. Month	
Hold Value	0				

PPF Details		Drawing Amt.	0	PPF part withdrawal eligible amount	0
Max. Loan amt. against PPF	0				

Credit card related fields		Curr Purchases:		Curr Visa Dr. Int:	0
Credit Limit:		Curr Cash Adv:		C/A Int Applied:	0
Available Balance:	700000.00 CR	Security Code:		Purch Int Applied:	0
Last Min Payment:					

Close

